

**ELECTRIC FUND
RESOURCES & EXPENDITURE SUMMARY
2017-18**

EXPENDITURES	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATE	2017-18 PROPOSED
Administration	\$ 46,813,328	\$ 48,763,374	48,759,015	53,447,297
Power Supply Administration	1,340,338	3,756,545	2,040,548	2,274,433
Energy Management	2,674,742	3,651,271	3,748,089	4,751,795
Energy Services	554,713	810,142	2,428,722	2,503,113
Regulatory & Risk	716,804	1,349,904	1,349,172	1,250,025
Wholesale Power	78,026,425	85,369,586	97,667,609	84,547,684
Denton Energy Center	-	-	-	1,679,667
Operations & Maintenance	3,587,629	4,576,839	5,715,221	5,449,242
System Operations	3,277,355	3,983,610	3,931,951	4,177,307
Distribution	2,330,736	3,031,076	2,927,651	3,196,892
Substations	983,949	2,068,377	1,842,613	1,935,107
General Operations Administration	655,799	914,269	912,709	1,013,643
Engineering	4,078,246	5,092,597	4,858,961	5,105,933
Meter Operations	3,305,672	3,714,123	3,709,578	3,651,095
Customer Accounts	3,019,216	3,942,292	4,256,317	3,420,547
Communications	1,156,787	1,678,217	1,676,621	1,798,231
Safety & Training	654,253	706,098	683,803	701,742
TOTAL EXPENDITURES	\$ 153,175,992	\$ 173,408,320	\$ 186,508,580	\$ 180,903,753